



2021
MS-636

Proposed Budget Charlestown



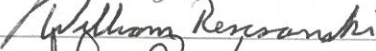
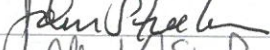
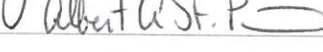
For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on January 25, 2021

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Scott Work	Select board	
JEFFREY M. LESSELS	Selectman	
William Rescanski	Selectman	
John Streeker	Select board	
Albert A. St. Pierre	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>

Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$241,654	\$260,584	\$278,164	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$11,651	\$11,737	\$5,332	\$0
4150-4151	Financial Administration	05	\$339,795	\$427,944	\$443,544	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$41,507	\$50,000	\$40,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	05	\$91,553	\$100,648	\$92,882	\$0
4194	General Government Buildings	05	\$215,521	\$223,643	\$174,883	\$0
4195	Cemeteries	05	\$92,884	\$91,354	\$122,484	\$0
4196	Insurance	05	\$65,728	\$68,352	\$71,292	\$0
4197	Advertising and Regional Association	05	\$17,716	\$18,391	\$16,077	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,118,009	\$1,252,653	\$1,244,658	\$0
Public Safety						
4210-4214	Police	05	\$1,034,293	\$1,055,384	\$1,058,913	\$0
4215-4219	Ambulance	05	\$156,176	\$156,998	\$92,007	\$0
4220-4229	Fire	05	\$147,944	\$148,080	\$152,775	\$0
4240-4249	Building Inspection	05	\$8,741	\$10,672	\$10,583	\$0
4290-4298	Emergency Management	05	\$474	\$450	\$450	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,347,628	\$1,371,584	\$1,314,728	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$1,194,379	\$1,384,540	\$1,273,656	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$37,644	\$37,000	\$25,000	\$0
4319	Other	05	\$13,323	\$9,200	\$5,600	\$0
Highways and Streets Subtotal			\$1,245,346	\$1,430,740	\$1,304,256	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	05	\$201,710	\$206,241	\$229,460	\$0
4324	Solid Waste Disposal	05	\$124,161	\$118,000	\$119,354	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



Proposed Budget

4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$325,871	\$324,241	\$348,814	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	05	\$0	\$800	\$800	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$54,316	\$65,746	\$70,629	\$0
Health Subtotal			\$54,316	\$66,546	\$71,429	\$0
Welfare						
4441-4442	Administration and Direct Assistance	05	\$24,864	\$46,236	\$46,033	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$24,864	\$46,236	\$46,033	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	05	\$53,109	\$64,029	\$55,129	\$0
4550-4559	Library	05	\$113,412	\$168,364	\$161,458	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	05	\$7,000	\$7,000	\$2,000	\$0
Culture and Recreation Subtotal			\$173,521	\$239,393	\$218,587	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	05	\$5,107	\$5,200	\$5,900	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$5,107	\$5,200	\$5,900	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0



Proposed Budget

4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	05	\$9,781	\$7,000	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$9,781	\$7,000	\$10,000	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$204,508	\$277,683	\$168,332	\$0
4903	Buildings	05	\$0	\$8,500	\$20,000	\$0
4909	Improvements Other than Buildings	05	\$37,200	\$119,000	\$10,000	\$0
Capital Outlay Subtotal			\$241,708	\$405,183	\$198,332	\$0

Operating Transfers Out

4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	05	\$351,232	\$351,232	\$428,391	\$0
4914W	To Proprietary Fund - Water	05	\$455,686	\$455,686	\$723,822	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$806,918	\$806,918	\$1,152,213	\$0

Total Operating Budget Appropriations

\$5,914,950

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4152	Revaluation of Property	06	\$91,500	\$0
	<i>Purpose: Revaluation Capital Reserve</i>			
4909	Improvements Other than Buildings	03	\$4,600,000	\$0
	<i>Purpose: Water Interconnection Project</i>			
4909	Improvements Other than Buildings	04	\$2,100,000	\$0
	<i>Purpose: Broadband Internet</i>			
4915	To Capital Reserve Fund	10	\$3,000	\$0
	<i>Purpose: Emergency Communications Improvements Capital Rese</i>			
Total Proposed Special Articles			\$6,794,500	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	11	\$5,000	\$0
	Purpose: Fort at #4			
4902	Machinery, Vehicles, and Equipment	07	\$25,972	\$0
	Purpose: Highway One-Ton Lease-Purchase			
4902	Machinery, Vehicles, and Equipment	09	\$30,141	\$0
	Purpose: Highway 6-wheeler Lease-Purchase			
4902	Machinery, Vehicles, and Equipment	08	\$22,293	\$0
	Purpose: Highway Backhoe Lease-Purchase			
Total Proposed Individual Articles			\$83,406	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$6,407	\$6,408	\$6,500
3186	Payment in Lieu of Taxes	05	\$11,445	\$11,500	\$13,595
3187	Excavation Tax	05	\$2,340	\$2,340	\$2,300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$126,209	\$110,000	\$120,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$146,401	\$130,248	\$142,395
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$1,905	\$1,800	\$1,900
3220	Motor Vehicle Permit Fees	05	\$975,388	\$950,000	\$966,000
3230	Building Permits	05	\$4,826	\$3,000	\$4,400
3290	Other Licenses, Permits, and Fees	05	\$5,705	\$6,000	\$7,300
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$987,824	\$960,800	\$979,600
State Sources					
3351	Municipal Aid/Shared Revenues		\$116,450	\$116,450	\$0
3352	Meals and Rooms Tax Distribution	05	\$260,806	\$260,806	\$262,000
3353	Highway Block Grant	05	\$156,514	\$156,532	\$158,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$1,454	\$1,454	\$1,460
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$10,852	\$10,852	\$11,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$546,076	\$546,094	\$432,460
Charges for Services					
3401-3406	Income from Departments	05	\$321,510	\$260,000	\$150,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$321,510	\$260,000	\$150,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$0	\$0	\$125,000
3502	Interest on Investments	05	\$2,556	\$3,600	\$2,000
3503-3509	Other	05	\$64,948	\$50,000	\$42,200
Miscellaneous Revenues Subtotal			\$67,504	\$53,600	\$169,200

Interfund Operating Transfers In



Proposed Budget

3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	05	\$351,232	\$351,232	\$428,391
3914W	From Enterprise Funds: Water (Offset)	05	\$455,686	\$455,686	\$723,822
3915	From Capital Reserve Funds	06	\$0	\$0	\$91,500
3916	From Trust and Fiduciary Funds	05	\$23,305	\$33,400	\$30,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$830,223	\$840,318	\$1,273,713

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	04, 03	\$0	\$0	\$6,700,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$6,700,000

Total Estimated Revenues and Credits			\$2,899,538	\$2,791,060	\$9,847,368
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Proposed Budget

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$5,914,950
Special Warrant Articles	\$6,794,500
Individual Warrant Articles	\$83,406
Total Appropriations	\$12,792,856
Less Amount of Estimated Revenues & Credits	\$9,847,368
Estimated Amount of Taxes to be Raised	\$2,945,488

